

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 29, 2024 TO MARCH 13, 2024**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$1,790,797.93** for the period February 29, 2024 to March 13, 2024, and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: March 13, 2024

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON March 13, 2024

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated February 29, 2024 to March 13, 2024. Total Bill List \$1,790,797.93 = \$1,073,023.56 + \$717,774.37 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 2/29/2024 TO 3/13/2024
 3/13/24

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
T-03-56-802-000-843	MANALAPAN TRUST	2023 NJ Knights of Columbus donation mispost correction from MAC to Special Needs	\$ 1,500.00	2/26/2024
4-01-28-370-370-211	VERIZON	1/11/24-2/10/24 RECREATION	\$ 177.35	2/27/2024
4-01-25-240-240-211	VERIZON	1/13-2/12/24 POLICE CELL PHONE	\$ 1,197.70	2/27/2024
4-01-31-450-450-277	OPTIMUM	114 RT 33 , REC 2/22/24-3/21/2024	\$ 238.85	2/27/2024
Various	JCP&L	Electric/Street Lighting January 2024 and Police Gym and Various Traffic Lights 1/25-2/27/24	\$ 75,541.44	3/4/2024
Various Accounts	Township of Manalapan	Current Fund Payroll 3/8/2024	\$ 575,031.20	3/6/2024
Various Accounts	Township of Manalapan	Trust Fund Payroll 3/8/2024	\$ 49,861.51	3/6/2024
Various Accounts	Township of Manalapan	Grant Fund Payroll 3/8/2024	\$ 1,943.36	3/6/2024
Various Accounts	Township of Manalapan	Recreation Fund Payroll 3/8/2024	\$ 2,996.89	3/6/2024
4-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 3/8/2024 PAYROLL	\$ 295.86	3/6/2024
4-01-45-941-950-225	US BANK	MCIA 2021 LEASE INTEREST DUE	\$ 8,299.56	3/6/2024
4-01-25-240-240-211	CABLEVISION	MONTHLY CABLE CHARGES MARCH 2024	\$ 404.45	3/7/2024
4-01-31-450-450-277	OPTIMUM	DPW, ADMIN, SENIOR CABLE 3/1-3/31/24	\$ 286.20	3/7/2024
Total:			\$ 717,774.37	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-240-264 EAS08	VEHICLE EQUIPMENT/ PURCHASE EAST COAST EMERGENCY LIGHTING	23-03008	EQUIP/LIGHTING 2023 DURANGO	5,076.25	0.00	
3-01-25-240-240-265 CEL04	EVIDENCE PURCHASE CELLEBRITE, INC.	23-03243	Recertification	310.00	0.00	
	Extd Total: POLICE			6,738.73		
	Department Total:			6,738.73		
	CAFR Total:			6,738.73		
Extd:	MUNICIPAL SERVICES ACT					
3-01-26-325-325-211 OAK01	MAINTENANCE CONTRACTS OAK KNOLL TOWNHOUSE ASSOC.	24-00428	2022 MSA LEAF REIMBURSEMENT	603.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			603.00		
	Department Total:			603.00		
	CAFR Total:			603.00		
	Fund Total: CURRENT ACCOUNT			19,613.65		
Fund:	WATER UTILITY					
3-05-99-900-000-001 CME01	ACCOUNTS PAYABLE CME ASSOCIATES	21-02713	WATER EVALUATION & MASTER PLAN	1,232.50	0.00	B
	Extd Total:			1,232.50		
	Department Total:			1,232.50		
	CAFR Total:			1,232.50		
	Fund Total: WATER UTILITY			1,232.50		
	Year Total:			20,846.15		
Fund:	CURRENT ACCOUNT					
Extd:	ADMINISTRATION					
4-01-20-100-100-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	24-00703	Office Supplies for Admin	32.89	0.00	
4-01-20-100-100-207 JAG01	DUES JERSEY ACCESS GROUP	24-00196	2024 Annual Dues MTTN	300.00	0.00	
4-01-20-100-100-211 VER3	MAINTENANCE CONTRACT VERIZON WIRELESS-442018113	24-00364	Admin Cell - Jan - March	51.41	0.00	B
4-01-20-100-100-216 NAT36	MISCELLANEOUS NATIONWIDE SCREENING SERVICES	24-00754	Background Screening 2/2024	55.00	0.00	
	Extd Total: ADMINISTRATION			439.30		
	Department Total:			439.30		
Extd:	PUBLIC INFORMATION OFFICER					
4-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	24-00735	PROF SVC RENDERED MARCH 2024	1,250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-111-111-216 JAN05 JAN ZACHARY	MISCELLANEOUS	24-00660	Misc Cords & Cables MTTN	85.21	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,335.21		
Department Total:				1,335.21		
Extd: MUNICIPAL CLERK						
4-01-20-120-120-201 RYD01 RYDIN DECAL	OFFICE SUPPLIES	24-00484	EST. 2024-25 PARKING HANGTAGS	1,710.19	0.00	
4-01-20-120-120-206 GAN02 GANNETT NJ NEWSPAPERS	ADVERTISING	24-00688	ADOPT ORD 2024-01 2/22/24	45.56	0.00	
GAN02 GANNETT NJ NEWSPAPERS		24-00732	INTRO ORDS 2024-02/03 2/23/24	184.84	0.00	
GAN02 GANNETT NJ NEWSPAPERS		24-00777	CLOTHING BIN BID 3/1/24	79.00	0.00	
GAN02 GANNETT NJ NEWSPAPERS		24-00780	2024 ROADWAY IMPROVE BID 2/29	<u>122.12</u>	0.00	
				431.52		
Extd Total: MUNICIPAL CLERK				2,141.71		
Department Total:				2,141.71		
Extd: FINANCE						
4-01-20-130-130-211 BEN12 CLARITY BENEFIT SOLUTIONS	MAINTENANCE CONTRACTS	24-00110	FSA ADMIN FEES JAN - JUNE 2024	118.80	0.00	B
PRIM1 PRIMEPOINT LLC		24-00111	PAYROLL PROCESSING JAN-APR 24	<u>1,626.80</u>	0.00	B
				1,745.60		
Extd Total: FINANCE				1,745.60		
Department Total:				1,745.60		
Extd: TAX COLLECTOR						
4-01-20-145-145-201 WBM01 W.B. MASON CO, LLC	OFFICE SUPPLIES	24-00490	SALMON PAPER FOR TAX OFFICE	79.99	0.00	
Extd Total: TAX COLLECTOR				79.99		
Department Total:				79.99		
Extd: TAX ASSESSOR						
4-01-20-150-150-207 NRA01 NRAAO	DUES	24-00689	MEMBERSHIP APPLICATION 2024	80.00	0.00	
Extd Total: TAX ASSESSOR				80.00		
Department Total:				80.00		
Extd: LEGAL SERVICES						
4-01-20-155-155-221 MAR51 MARMERO LAW LLC	LEGAL FEES	24-00661	Legal Services Jan-Feb 2024	1,380.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE	PC 24-00778	Continued LEGAL SERVICES FEBRUARY 2024	<u>9,264.25</u> 10,644.25	0.00	
	Extd Total: LEGAL SERVICES			10,644.25		
	Department Total:			10,644.25		
	CAFR Total:			16,466.06		
Extd:	PLANNING BOARD					
4-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	24-00713	JANUARY 2024 SERVICES	810.00	0.00	
	Extd Total: PLANNING BOARD			810.00		
	Department Total:			810.00		
Extd:	BOARD OF ADJUSTMENT					
4-01-21-185-185-221 LES04 MAR51	LEGAL FEES WEINER LAW GROUP LLP MARMERO LAW LLC	24-00713 24-00764	JANUARY 2024 SERVICES ZONING LEGAL JANUARY 2024	190.70 <u>240.00</u> 430.70	0.00 0.00	
	Extd Total: BOARD OF ADJUSTMENT			430.70		
	Department Total:			430.70		
	CAFR Total:			1,240.70		
Extd:	EMPLOYEE GROUP INSURANCE					
4-01-23-220-220-247 1SHB1 1SHB2	HOSPITALIZATION N.J.S.H.B.P. N.J.S.H.B.	24-00723 24-00724	NJ STATE HEALTH BENEFITS PROG. NJ STATE HEALTH BENEFITS PROG.	213,994.08 <u>188,410.33</u> 402,404.41	0.00 0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			402,404.41		
	Department Total:			402,404.41		
	CAFR Total:			402,404.41		
Extd:	POLICE					
4-01-25-240-240-202 GAR19	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY	24-00136	Blanket-Refill Fire Extinguish	335.25	0.00	B
4-01-25-240-240-207 MOC01 LAW16	DUES M.O.C.I.B. LAW ENFORCEMENT EXECUTIVE	24-00629 24-00665	2024 Annual Membership 2024 Dues	50.00 <u>50.00</u> 100.00	0.00 0.00	
4-01-25-240-240-211 SON06	MAINTENANCE CONTRACTS SONITROL SECURITY SYSTEMS OF	24-00696	2nd quarter monitoring	1,738.89	0.00	
4-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	24-00142	Blanket- Identification Cards	48.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-25-240-240-257 EAS08	VEHICLE & EQUIPMENT MAINT. EAST COAST EMERGENCY LIGHTING	24-00743	window tinting Dodge Durango	275.00	0.00	
4-01-25-240-240-258 LAN06	TRANSLATOR LANGUAGE SERVICES	24-00358	blanket- Translation Services	72.60	0.00	B
	Extd Total: POLICE			2,569.74		
	Department Total:			2,569.74		
	CAFR Total:			2,569.74		
Extd: PUBLIC WORKS						
4-01-26-290-290-207 BUR04	DUES PAUL BURKE	24-00691	REIM - FERTILIZER LICENSE	120.00	0.00	
4-01-26-290-290-209 KEL06	EDUCATION & TRAINING J.J KELLER & ASSOCIATES, INC	24-00567	CLASS A THEORY CIRRICULUM	250.00	0.00	
4-01-26-290-290-211 VERC2	MAINTENANCE CONTRACTS VERIZON CONNECT FLEET USA,LLC	24-00051	BLANKET - GPS SYSTEM	785.25	0.00	B
JER04	JERSEY ELEVATOR	24-00058	2024 blanket - Elevator Serv	195.33	0.00	B
FAC01	BRIGHTLY SOFTWARE, INC	24-00312	MOBILE 311 RENEWAL	<u>10,589.46</u>	0.00	
				11,570.04		
4-01-26-290-290-213 8KLI1	UNIFORMS ANDREW KLINGEL	24-00083	BLANKET - WORKBOOTS	123.99	0.00	B
AME29	AMERICAN WEAR	24-00365	BLANKET-UNIFORM RENTAL/CLEAN	<u>616.06</u>	0.00	B
				740.05		
4-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	24-00546	BLANKET - HOT PATCH MATERIAL	1,347.58	0.00	B
	Extd Total: PUBLIC WORKS			14,027.67		
	Department Total:			14,027.67		
Extd: RECYCLING						
4-01-26-306-306-282 WIN08	RECYCLING DISPOSAL KELLY WINTHROP, LLC.	24-00039	BLANKET-DEER CARCASS REMOVAL	140.00	0.00	B
	Extd Total: RECYCLING			140.00		
	Department Total:			140.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
4-01-26-310-310-211 GRE22	MAINTENANCE CONTRACTS GREATAMERICA FINANCIAL SVCS	24-00213	MAIL MACHINE JAN - MARCH 2024	225.00	0.00	B
ACC10	ACCSES NJ - CNA SERVICES	24-00436	JANITORIAL SERVICES JAN-MAR 24	13,941.94	0.00	B
TRAN3	TRANE U.S. INC.	24-00762	QUARTERLY PREVENTIVE MAINT	<u>2,823.51</u>	0.00	
				16,990.45		
4-01-26-310-310-228 AME29	BUILDING REPAIRS & MAINT. AMERICAN WEAR	24-00028	BLANKET - RUNNERS	92.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-310-310-228	BUILDING REPAIRS & MAINT.		Continued			
GLO03	GLOBAL EQUIPMENT COMPANY INC.	24-00253	BLANKET - BLDG MAINT SUPPLIES	175.75	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	24-00258	BLANKET - MAINT. SUPPLIES	513.05	0.00	B
MAN11	MANALAPAN HARDWARE	24-00413	BLANKET - HARDWARE SUPPLIE	595.50	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	24-00419	BLANKET - BLDG MAINT SUPPLIES	746.32	0.00	B
BIL03	BILL WAGNER & SON, INC	24-00422	BLANKET - PLUMBING SUPPLIES	295.16	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	24-00533	BLANKET - BLDG MAINT SUPPLIES	381.59	0.00	B
REE01	REED & PERRINE SALES, INC.	24-00561	BLANKET - LANDSCAPE SUPPLIES	299.10	0.00	B
				<u>3,098.47</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			20,088.92		
	Department Total:			20,088.92		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
4-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
EWD01	EASTERN WAREHOUSE DIST. LLC	24-00033	BLANKET - PARTS	132.40	0.00	B
FOL02	FOLEY INCORPORATED	24-00034	BLANKET - PARTS	11.19	0.00	B
LIN14	LINDE GAS & EQUIPMENT INC.	24-00040	BLANKET-CYLINDER RENT/IND HIGH	468.52	0.00	B
HOS01	THE HOSE SHOP	24-00049	BLANKET - PARTS	64.92	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	24-00321	BLANKET - PARTS	104.19	0.00	B
CM01	C & M AUTO PARTS INC.	24-00353	BLANKET - PARTS	127.99	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	24-00362	BLANKET - PARTS	288.91	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	24-00414	BLANKET - PARTS	308.74	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	24-00445	BLANKET - TIRES/REPAIRS	669.95	0.00	B
STO01	STORR TRACTOR COMPANY	24-00563	BLANKET - PARTS	48.59	0.00	B
ATL24	ATLANTIC STATES LUBRICANTS COR	24-00631	BULK DEF	547.50	0.00	
MICH2	MICHAELSON AUTO WRECKERS, INC.	24-00632	PCM COMPUTER FOR M-41	160.00	0.00	
HOO2	HOOVER TRUCK CENTERS	24-00649	STEERING BOX - M-12	1,589.25	0.00	
MID03	ALLEGIANCE TRUCKS, LLC	24-00658	BLANKET - PARTS	120.94	0.00	B
				<u>4,643.09</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			4,643.09		
	Department Total:			4,643.09		
Extd:	MUNICIPAL SERVICES ACT					
4-01-26-325-325-211	MAINTENANCE CONTRACTS					
OAK01	OAK KNOLL TOWNHOUSE ASSOC.	24-00429	2023 MSA LEAF/SNOW REIMBURSE	628.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			628.00		
	Department Total:			628.00		
	CAFR Total:			39,527.68		
Extd:	RECREATION					
4-01-28-370-370-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	24-00443	OFFICE SUPPLIES	153.96	0.00	
4-01-28-370-370-211	MAINTENANCE CONTRACTS					
REC04	RECDESK LLC	24-00363	RecDesk Annual Subscription	6,800.00	0.00	
	Extd Total: RECREATION			6,953.96		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: SENIOR CITIZEN CENTER						
4-01-28-370-372-211	MAINENANCE CONTRACTS					
ATL12	ATLANTIC TOMORROWS OFFICE	24-00662	ANNUAL MAINTENANCE CONTRACT	590.00	0.00	
4-01-28-370-372-268 OFFICE OF AGING						
ART09	THE ART HUT	24-00702	Senior Center Art Event 3/1/24	63.00	0.00	
4-01-28-370-372-295 TRANSPORTATION						
RAR04	RARITAN VALLEY BUS SERVICE	24-00739	Senior Center Bus-12/5/24 Trip	650.00	0.00	B
RAR04	RARITAN VALLEY BUS SERVICE	24-00758	Senior Center Bus 09.26.24	650.00	0.00	B
				<u>1,300.00</u>		
	Extd Total:	SENIOR CITIZEN CENTER		1,953.00		
	Department Total:			8,906.96		
	CAFR Total:			8,906.96		
Extd: CENTRAL POSTAGE						
4-01-30-430-430-204	POSTAGE					
POS05	POSTMASTER	24-00674	FIRST CLASS/MARKETING RENEW 24	640.00	0.00	
	Extd Total:	CENTRAL POSTAGE		640.00		
	Department Total:			640.00		
	CAFR Total:			640.00		
4-01-31-440-441-242 TELEPHONE - MUN BLDG						
VER07	VERIZON	24-00730	MAIN FIRE PANEL 2/26-3/25/24	87.88	0.00	
VER09	VERIZON CABS	24-00731	TI LINES 2/25/24-3/24/24	2,525.88	0.00	
				<u>2,613.76</u>		
	Extd Total:			2,613.76		
	Department Total:			2,613.76		
Extd: SEWER						
4-01-31-455-456-281	SEWER - WMUA					
WMUA1	WMUA	24-00729	SEWER CHARGE - 95 CNTY RD 522	125.00	0.00	
	Extd Total:	SEWER		125.00		
	Department Total:			125.00		
	CAFR Total:			2,738.76		
Extd: INTERLOCAL - HEALTH						
4-01-42-330-330-215	PROFESSIONAL FEES					
FRE25	FREEHOLD TOWNSHIP	24-00192	INTERLOCAL HEALTH JAN - MARCH	25,472.00	0.00	B
	Extd Total:	INTERLOCAL - HEALTH		25,472.00		
	Department Total:			25,472.00		
	CAFR Total:			25,472.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: MUNICIPAL COURT						
4-01-43-490-490-258	TRANSLATOR					
CRA08	CRANEY'S INTERPRETING SERVICE	24-00453	In person Spanish interpreter	165.00	0.00	
LAN06	LANGUAGE SERVICES	24-00454	telephonic interpreter blanket	<u>46.20</u>	0.00	B
				211.20		
	Extd Total: MUNICIPAL COURT			211.20		
	Department Total:			211.20		
	CAFR Total:			211.20		
4-01-45-930-930-285 PAYMENT BOND INTEREST						
TDW01	TD WEALTH MANAGEMENT	24-00434	MCIA SERIES 2022 INTEREST DUE	103,709.48	0.00	
	Extd Total:			103,709.48		
	Department Total:			103,709.48		
	CAFR Total:			103,709.48		
	Fund Total: CURRENT ACCOUNT			603,886.99		
Fund: WATER UTILITY						
4-05-55-502-502-216 WATER MISCELLANEOUS						
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC	24-00778	LEGAL SERVICES FEBRUARY 2024	3,960.00	0.00	
	Extd Total:			3,960.00		
	Department Total:			3,960.00		
	CAFR Total:			3,960.00		
4-05-99-900-000-001 ACCOUNTS PAYABLE						
CME01	CME ASSOCIATES	22-01874	LAMBS LANE TANK REHABILITATION	2,339.00	0.00	B
	Extd Total:			2,339.00		
	Department Total:			2,339.00		
	CAFR Total:			2,339.00		
	Fund Total: WATER UTILITY			6,299.00		
	Year Total:			610,185.99		
Fund: CAPITAL FUND						
Extd: 2018 MULTI-PURPOSE BOND ORDINANCE						
C-04-18-005-001-924 CAPITAL PROJECT COSTS						
SHI03	SHI INTERNATIONAL CORP	23-02993	2023 DODGE CHARGER EQUIPMENT	4,703.60	0.00	
	Extd Total: 2018 MULTI-PURPOSE BOND ORDINANCE			4,703.60		
	Department Total:			4,703.60		
	CAFR Total:			4,703.60		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: VAR RD & PAVING IMP (DOT \$232,600)						
C-04-22-009-003-923	SECTION 2-20 (\$150,000)					
CME01 CME ASSOCIATES		22-01606	TAYLORS MILLS RD FY 22 DOT	473.25	0.00	B
Extd Total: VAR RD & PAVING IMP (DOT \$232,600)				473.25		
Department Total:				473.25		
CAFR Total:				473.25		
Extd: VARIOUS BUILDINGS AND GROUND IMPROVEMENT						
C-04-23-007-002-923	SECTION 2-20 (\$150,000)					
CME01 CME ASSOCIATES		23-01618	PROF SVC - STORAGE BUILDING	2,542.75	0.00	B
CME01 CME ASSOCIATES		24-00733	STORAGE BUILDING REIMBURSE EXP	<u>109.80</u>	0.00	
				2,652.55		
C-04-23-007-002-924	CAPITAL PROJECT COSTS					
FIE01 FIELD TURF USA, INC.		23-01879	(2) TURF FIELD MRC	82,421.66	0.00	B
Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT				85,074.21		
Extd: VARIOUS ROAD IMPROVEMENTS						
C-04-23-007-003-923	SECTION 2-20 COST (\$499,410)					
CME01 CME ASSOCIATES		23-01617	LSRP REMDIAL - DPW FINAL PH	1,553.25	0.00	B
CME01 CME ASSOCIATES		23-02154	IMPROVE PORTION OF PEASE ROAD	<u>8,396.50</u>	0.00	
				9,949.75		
C-04-23-007-003-924	CAPITAL PROJECT COSTS					
BUI01 Builders's General Supply Co.		24-00178	Bathroom Renovation Town Hall	2,373.50	0.00	
Extd Total: VARIOUS ROAD IMPROVEMENTS				12,323.25		
Department Total:				97,397.46		
CAFR Total:				97,397.46		
Fund Total: CAPITAL FUND				102,574.31		
Year Total:				102,574.31		
Extd: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP						
G-02-41-783-709-002	ARPA CAPITAL IMPROVEMENT COST					
CME01 CME ASSOCIATES		23-01637	2023 ROAD IMPR - MONMOUTH HTS	6,488.25	0.00	B
Extd Total: 2023 AMERICAN RESUCE PLAN ACT - ROAD IMP				6,488.25		
Department Total:				6,488.25		
Extd: 2024 SENIOR GRANT						
G-02-41-784-701-004	MISCELLANEOUS EXPENSES					
GEO13 CHERYL GEORGE		24-00277	TAI CHI CLASSES 1ST QTR	90.00	0.00	B
CAR25 CINDY CARNEY		24-00278	CARDIO & STRENGTH TRAINING CLS	360.00	0.00	B
SCHA2 KRISTINE SCHARALDI		24-00279	ZUMBA CLASSES	270.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-784-701-004 CLE12 LISA CLEMENTE	MISCELLANEOUS EXPENSES	24-00280	YOGA CLASSES	360.00	0.00	B
			Continued	<u>1,080.00</u>		
	Extd Total: 2024 SENIOR GRANT			1,080.00		
Extd: PHPR- MRC/CERT (2023-2024)						
G-02-41-784-702-002 AMA04 AMAZON CAPITAL SERVICES NJE04 NJ EMERGENCY PREPAREDNESS	MISCELLANEOUS EXPENSES	24-00681	MRC CERT - SUPPLIES FROM GRANT	647.63	0.00	
		24-00698	2024 NJEP Conf CERT Team	<u>1,000.00</u>	0.00	
				1,647.63		
	Extd Total: PHPR- MRC/CERT (2023-2024)			1,647.63		
	Department Total:			2,727.63		
	CAFR Total:			9,215.88		
	Fund Total:			9,215.88		
	Year Total:			9,215.88		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 CGP01 CGP&H, LLC	RESERVE FOR AFFORD HOUS. PROG	24-00620	JANUARY 2024 CONTRACT FEE	364.00	0.00	
	Extd Total: AFFORDABLE HOUSING			364.00		
	Department Total: AFFORDABLE HOUSING			364.00		
	CAFR Total:			364.00		
	Fund Total:			364.00		
	Year Total:			364.00		
M-34-58-221-905-722 FOL02 FOLEY INCORPORATED FOL02 FOLEY INCORPORATED	LIGHT TOWER	24-00474	LED LIGHT TOWER	6,500.00	0.00	
		24-00475	LED LIGHT TOWER	<u>7,750.00</u>	0.00	
				14,250.00		
M-34-58-221-905-724 MCG2 MCGRATH MUNICIPAL EQUIPMENT	SKID STEER LOADER	23-03251	HOT PATCHER DUMP TRAILER DPW	709.00	0.00	
M-34-58-221-905-725 MCG2 MCGRATH MUNICIPAL EQUIPMENT	POT HOLE HOT BOX	23-03251	HOT PATCHER DUMP TRAILER DPW	39,000.00	0.00	
	Extd Total:			53,959.00		
	Department Total:			53,959.00		
	CAFR Total:			53,959.00		
	Fund Total:			53,959.00		
	Year Total:			53,959.00		
R-16-56-852-000-804 SOB02 KEVIN SOBKOWIAK WIL14 MICHAEL WILDMAN	BASKETBALL - SLOBREAK	24-00350	REF- REC BASKETBALL	180.00	0.00	
		24-00532	REC BASKEBTALL REF RATE	<u>180.00</u>	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-804	BASKETBALL - SLOBREAK		Continued			
YAN06	LEODITO YANGOGACIO	24-00538	Rec Basketball Ref Rate	<u>180.00</u>	0.00	
				540.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
8MAN17	AMY MANNARINO	23-03158	CANCELED HS BASKETBALL-	160.00	0.00	
SOB02	KEVIN SOBKOWIAK	24-00350	REF- REC BASKETBALL	90.00	0.00	
INK01	INKWELL GLOBAL MARKETING	24-00361	REC BASKETBALL TROPHIES	950.65	0.00	
WBM01	W.B. MASON CO, LLC	24-00443	OFFICE SUPPLIES	89.98	0.00	
CAR27	RONALD CARLIN	24-00527	REC BASKETBALL REF RATE	105.00	0.00	
GIR02	RYAN GIRARD	24-00529	REC BASKETBALL REF RATE	210.00	0.00	
WIL14	MICHAEL WILDMAN	24-00532	REC BASKEBTALL REF RATE	180.00	0.00	
SCH17	DAVID SCHWEMER	24-00536	Rec Basketball Ref Rate	90.00	0.00	
GER07	CRAIG GERSHOWITZ	24-00540	Rec Basketball Ref Rate	135.00	0.00	
SUL01	PATRICK SULLIVAN	24-00541	Rec Basketball Ref Rate	<u>90.00</u>	0.00	
				2,100.63		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8SANO	DANIELLE SANO	24-00264	TRAVEL BASKETBALL REF REIMB	100.00	0.00	
8CAN3	JOHN CANDIANO	24-00266	TRAVEL BASKETBALL REF REIMB	100.00	0.00	
8SANO	DANIELLE SANO	24-00408	TRAVEL BASKETBALL- REF REIMB	100.00	0.00	
8CAN3	JOHN CANDIANO	24-00410	TRAVEL BASKETBALL- REF REIMB	50.00	0.00	
8CHA15	BRYAN CHAPMAN	24-00617	TRAVEL BBALL REF REIMBURSE	350.00	0.00	
HOE02	JOSEPH HOEHMAN	24-00618	TRAVEL BASKETBALL TRAINING	900.00	0.00	
8FER11	MIKE FERRARO	24-00637	TRAVEL REIMBURSEMENT REF FEE	300.00	0.00	
8GLA2	BRIAN GLAZER	24-00639	TRAVEL REIMBURSEMENT REF FEE	250.00	0.00	
8RYA2	DAPHNE RYAN	24-00640	TRAVEL REIMBURSEMENT REF FEE	<u>100.00</u>	0.00	
				2,250.00		
R-16-56-852-000-823	HOOP FITNESS					
CARB2	AGNES CARBONE	24-00616	WINTER HULA HOOP SESSION	350.00	0.00	
R-16-56-852-000-830	YOGA					
J0001	MADISON JOO	24-00369	BEGINNERS MEDITATION	297.00	0.00	
R-16-56-852-000-832	ART & CRAFT CLASSES					
8KHA4	OLGA KHABINSKIY	24-00052	Refund Art in the Park Adult	60.00	0.00	
	Extd Total:			5,597.63		
	Department Total:			5,597.63		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
WBM01	W.B. MASON CO, LLC	24-00701	Summer Camp 2024 Art Supplies	99.73	0.00	
	Extd Total:			99.73		
	Department Total:			99.73		
R-16-56-856-000-803	CULTURAL ARTS & MUSIC					
GEL03	DAVID WAYNE GELTCH	24-00633	Steel Pans Instructor Payment	432.00	0.00	
	Extd Total:			432.00		
	Department Total:			432.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-859-000-840	TRAVEL - SENIOR TRIPS					
HUN01	HUNTERDON HILLS PLAYHOUSE	24-00226	HHP TRIP-BEEHIVE SHOW 04.11.24	3,660.00	0.00	B
SUR01	SURFLITE THEATRE	24-00699	Senior Center Trip 12.05.24	<u>250.00</u>	0.00	B
				3,910.00		
R-16-56-859-000-867	SPECIAL EVENTS-SENIOR PROGRAMS					
ART09	THE ART HUT	24-00702	Senior Center Art Event 3/1/24	315.00	0.00	
	Extd Total:			4,225.00		
	Department Total:			4,225.00		
	CAFR Total:			10,354.36		
	Fund Total:			10,354.36		
	Year Total:			10,354.36		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-812	OPEN SPACE GRANTS					
CME01	CME ASSOCIATES	24-00303	COURT IMPROVEMENTS-REC CENTER	588.00	0.00	B
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
CME01	CME ASSOCIATES	22-02697	PROF SVC MRC SHELTER BATHROOMS	839.00	0.00	B
FIE01	FIELD TURF USA, INC.	23-01879	(2) TURF FIELD MRC	<u>60,372.92</u>	0.00	B
				61,211.92		
	Extd Total:			61,799.92		
	Department Total:			61,799.92		
	CAFR Total:			61,799.92		
	Fund Total: OPEN SPACE TRUST FUND			61,799.92		
	Year Total:			61,799.92		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	24-00714	FORESTRY/SHADE TREE 2/9/24	918.00	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
MOR09	MORTON SALT COMPANY	24-00229	TREATED ROAD SALT	82,093.34	0.00	
TON3	TONY SANCHEZ LTD.	24-00564	BLANKET - SNOW TRUCK PARTS	365.62	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	24-00628	SNOW REMOVAL - 2/13/24	14,200.00	0.00	
WIN07	WINTER EQUIPMENT COMPANY, INC.	24-00645	HEAVY DUTY CURBCAST 6 SHP G	1,812.99	0.00	
PANT1	PANTANO LAND MANAGEMENT LLC	24-00648	SNOW REMOVAL - 2/13/24	8,785.00	0.00	
SIG02	SIGISMONDI GREENHOUSES III LLC	24-00654	SNOW REMOVAL - 2/17/24	<u>12,450.00</u>	0.00	
				119,706.95		
T-03-56-802-000-843	RESERVE MANALAPAN ART COUNCIL					
AVA02	MICHAEL AVAGLIANO	23-03210	Madison String Quartet 3/24/24	400.00	0.00	
LEE07	REBECCA HARRIS-LEE	23-03211	Madison String Quartet 3/24/24	400.00	0.00	
EST03	EVELYN ESTAVA	23-03213	Madison String Quartet 3/24/24	400.00	0.00	
ASI02	ASI MUSIC GROUP	24-00659	Manalapan Day:Stage/Sound/Ligh	<u>3,000.00</u>	0.00	B
				4,200.00		
T-03-56-802-000-848	RESERVE - MRC-CERT					
MON23	MONMOUTH COUNCIL	24-00569	Teen Cert Charter Renewal	320.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-848 NJE04 NJ EMERGENCY PREPAREDNESS	RESERVE - MRC-CERT 24-00698 2024 NJEP Conf CERT Team		Continued	<u>200.00</u> 520.00	0.00	
	Extd Total:			125,344.95		
	Department Total:			125,344.95		
	CAFR Total:			125,344.95		
	Fund Total: TRUST-OTHER FUND			125,344.95		
Department: ANIMAL TRUST Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST 24-00655 SHELTER SERV.-1/2024 #2024982			750.00	0.00	
	Extd Total: ANIMAL TRUST			750.00		
	Department Total: ANIMAL TRUST			750.00		
	CAFR Total:			750.00		
	Fund Total:			750.00		
	Year Total:			126,094.95		
Fund: WATER FUND Department: MILLHURST WATER MAIN EXTENSION Extd: MILLHURST WATER MAIN EXTENSION						
W-06-20-018-000-923 CME01 CME ASSOCIATES MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SECTION 2-20 (\$700,000) 23-01883 MILLHURST WATER MAIN EXTENSION 24-00778 LEGAL SERVICES FEBRUARY 2024			6,860.00 <u>472.50</u> 7,332.50	0.00 0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			7,332.50		
	Department Total: MILLHURST WATER MAIN EXTENSION			7,332.50		
	CAFR Total:			7,332.50		
	Fund Total: WATER FUND			7,332.50		
	Year Total:			7,332.50		
Total Charged Lines: 235 Total List Amount: 1,002,727.06				Total Void Amount:	0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	3-01	19,613.65	0.00	19,613.65	0.00	0.00	19,613.65
WATER UTILITY	3-05	<u>1,232.50</u>	<u>0.00</u>	<u>1,232.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,232.50</u>
	Year Total:	20,846.15	0.00	20,846.15	0.00	0.00	20,846.15
CURRENT ACCOUNT	4-01	97,773.10	506,113.89	603,886.99	0.00	0.00	603,886.99
WATER UTILITY	4-05	<u>6,299.00</u>	<u>0.00</u>	<u>6,299.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,299.00</u>
	Year Total:	104,072.10	506,113.89	610,185.99	0.00	0.00	610,185.99
CAPITAL FUND	C-04	102,574.31	0.00	102,574.31	0.00	0.00	102,574.31
	G-02	9,215.88	0.00	9,215.88	0.00	0.00	9,215.88
	H-18	364.00	0.00	364.00	0.00	0.00	364.00
	M-34	0.00	53,959.00	53,959.00	0.00	0.00	53,959.00
	R-16	10,354.36	0.00	10,354.36	0.00	0.00	10,354.36
OPEN SPACE TRUST	S-20	61,799.92	0.00	61,799.92	0.00	0.00	61,799.92
TRUST-OTHER FUND	T-03	125,344.95	0.00	125,344.95	0.00	0.00	125,344.95
	T-12	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
	Year Total:	126,094.95	0.00	126,094.95	0.00	0.00	126,094.95
WATER FUND	W-06	7,332.50	0.00	7,332.50	0.00	0.00	7,332.50
	Total of All Funds:	<u>442,654.17</u>	<u>560,072.89</u>	<u>1,002,727.06</u>	<u>0.00</u>	<u>0.00</u>	<u>1,002,727.06</u>

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIE0729	AHL'E BAITH								
24-00687	17 CME01 CME ASSOCIATES	SERVICES 2/7/24 CME	196.00	R	02/28/24	02/28/24		347009	
	Account Total:		196.00						
EIE1724	MANALAPAN CROSSING RES PH1,2&3								
24-00687	1 CME01 CME ASSOCIATES	SERVICES 1/15-1/26/24 CME	2,572.00	R	02/27/24	02/27/24		345581	
24-00687	16 CME01 CME ASSOCIATES	SERVICES 1/29-2/9/24 CME	4,033.00	R	02/28/24	02/28/24		347026	
24-00779	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 2/22/24 MCLAUGHLIN	75.00	R	03/07/24	03/07/24		02-20748	
	Account Total:		6,680.00						
EIE1724C	MANALAPAN CROSSING COMMERCIAL								
24-00687	2 CME01 CME ASSOCIATES	SERVICES 1/18/24 CME	340.00	R	02/28/24	02/28/24		345582	
24-00687	15 CME01 CME ASSOCIATES	SERVICES 1/31-2/5/24 CME	813.00	R	02/28/24	02/28/24		347028	
	Account Total:		1,153.00						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
24-00687	6 CME01 CME ASSOCIATES	SERVICES 1/16-1/24/24 CME	266.00	R	02/28/24	02/28/24		345874	
24-00687	9 CME01 CME ASSOCIATES	SERVICES 2/1-2/2/24 CME	174.00	R	02/28/24	02/28/24		347023	
	Account Total:		440.00						
EIE1917	ENGLISHTOWN BUSINESS PARK								
24-00687	10 CME01 CME ASSOCIATES	SERVICES 2/9/24 CME	49.00	R	02/28/24	02/28/24		347020	
	Account Total:		49.00						
EIE1919	EVANGELICAL CHURCH ASEMBLY GOD								
24-00687	19 CME01 CME ASSOCIATES	SERVICES 1/29-2/9/24 CME	340.50	R	02/28/24	02/28/24		347095	
	Account Total:		340.50						

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
EIE2031A	MANALAPAN GROVE (LENNAR)								
24-00687	8 CME01 CME ASSOCIATES	SERVICES 1/15--1/26/24 CME	1,783.00	R	02/28/24	02/28/24		346052	
24-00687	18 CME01 CME ASSOCIATES	SERVICES 1/29-2/9/24 CME	2,142.25	R	02/28/24	02/28/24		347096	
Account Total:			3,925.25						
EIE2036	TOLL/DIOCESETREN/CANTOR SQUARE								
24-00687	3 CME01 CME ASSOCIATES	SERVICES 1/15-1/26/24 CME	7,145.00	R	02/28/24	02/28/24		346056	
24-00687	13 CME01 CME ASSOCIATES	SERVICES 1/29-2/9/24 CME	3,274.50	R	02/28/24	02/28/24		347031	
Account Total:			10,419.50						
EIE2043	WOODWARD ESTATES INSPECTION								
24-00687	14 CME01 CME ASSOCIATES	SERVICES 2/7/24 CME	196.00	R	02/28/24	02/28/24		347030	
Account Total:			196.00						
EIE2060	FRANKLIN LANE RESIDENTIAL								
24-00687	7 CME01 CME ASSOCIATES	SERVICES 1/15-1/26/24 CME	1,904.00	R	02/28/24	02/28/24		346051	
24-00687	20 CME01 CME ASSOCIATES	SERVICES 1/29-2/9/24 CME	1,900.00	R	02/28/24	02/28/24		347091	
Account Total:			3,804.00						
EIE2104	MANALAPAN LANDING RESIDENTIAL								
24-00687	5 CME01 CME ASSOCIATES	SERVICES 1/15-1/26/24 CME	595.00	R	02/28/24	02/28/24		345869	
24-00687	11 CME01 CME ASSOCIATES	SERVICES 1/31-2/9/24 CME	4,612.00	R	02/28/24	02/28/24		347018	
Account Total:			5,207.00						
EIP120312	14 SILVERLEAF WAY								
24-00686	3 CME01 CME ASSOCIATES	SERVICES 2/15/24 CME	100.00	R	02/27/24	02/27/24		346993	
24-00686	7 CME01 CME ASSOCIATES	SERVICES 1/30/24 CME	100.00	R	02/27/24	02/27/24		345585	
Account Total:			200.00						
EIP150213	42 SARATOGA DRIVE								
24-00686	2 CME01 CME ASSOCIATES	SERVICES 2/15/24 CME	200.00	R	02/27/24	02/27/24		346994	
Account Total:			200.00						

March 8, 2024
11:32 AM

MANALAPAN TOWNSHIP
Bill List By Project Id

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP20802 24-00686	7 CONMACK LANE 5 CME01 CME ASSOCIATES	SERVICES 2/15/24 CME	100.00	R	02/27/24	02/27/24		346979	
	Account Total:		100.00						
EIP650418 24-00686	69 HEDGE GROW LANE 1 CME01 CME ASSOCIATES	SERVICES 2/15/24 CME	200.00	R	02/27/24	02/27/24		346995	
	Account Total:		200.00						
EIP81235 24-00686	2 TWIN LAKES DRIVE 4 CME01 CME ASSOCIATES	SERVICES 2/15/24 CME	200.00	R	02/27/24	02/27/24		346992	
	Account Total:		200.00						
EIP830249 24-00686	60 OAKLAND MILLS ROAD 6 CME01 CME ASSOCIATES	SERVICES 1/30/24 CME	200.00	R	02/27/24	02/27/24		345731	
	Account Total:		200.00						
ESI2003 24-00779	REDEV ZONING ORD RT 33 CORIDOR 2 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 2/11-2/12/24 MCLAUGHL	810.00	R	03/07/24	03/07/24		02-20746	
	Account Total:		810.00						
PCD2337 24-00709	CONCEPT PLAN FOR SOLAR FARM 1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/1-12/18/23 AVAKIAN	320.00	R	02/28/24	02/28/24		25473	
	Account Total:		320.00						
PFM2304 24-00712	PICKLEBALL COURT 5 LES04 WEINER LAW GROUP LLP	SERVICES 1/30/24 WEINER LAW	45.00	R	02/28/24	02/28/24		308895	
	Account Total:		45.00						
PFM2306 24-00709	SWEETMANS/33 WAREHOUSE SITE PL 6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/6/23 AVAKIAN	80.00	R	02/28/24	02/28/24		25477	
	Account Total:		80.00						

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PFM2308	LAMB LANE STABLES, LCC									
24-00595	6 CME01 CME ASSOCIATES	SERVICES 1/18-1/25/24 CME		1,541.75	R	02/16/24	02/27/24		345863	
24-00709	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/1-12/21/23 AVAKIAN		640.00	R	02/28/24	02/28/24		25471	
24-00712	7 LES04 WEINER LAW GROUP LLP	SERVICES 1/16-1/30/24 WEINER L		690.00	R	02/28/24	02/28/24		308893	
		Account Total:		2,871.75						
PFM2342	91 SWEETMANS LA 7 LOT SUBDIVIS									
24-00712	2 LES04 WEINER LAW GROUP LLP	SERVICES 1/17/24 WEINER LAW		45.00	R	02/28/24	02/28/24		308900	
24-00716	1 CME01 CME ASSOCIATES	SERVICES 2/5-2/6/24 CME		809.00	R	02/29/24	02/29/24		347019	
		Account Total:		854.00						
PMS2043	PRELIM FINAL MAJ SUBDIVISION									
24-00716	8 CME01 CME ASSOCIATES	SERVICES 1/29-2/9/24 CME		4,569.00	R	02/29/24	02/29/24		347029	
		Account Total:		4,569.00						
PMS2061A	314 TENNENT RD 2 LOTS (HOMES)									
24-00716	11 CME01 CME ASSOCIATES	SERVICES 1/31/24 CME		49.00	R	03/04/24	03/04/24		347093	
		Account Total:		49.00						
PMS2210	WOOD AVE 3 LOT SUBDIVISION									
24-00712	3 LES04 WEINER LAW GROUP LLP	SERVICES 1/25/24 WEINER LAW		60.00	R	02/28/24	02/28/24		308899	
24-00716	10 CME01 CME ASSOCIATES	SERVICES 2/5-2/6/24 CME		114.00	R	03/04/24	03/04/24		347008	
		Account Total:		174.00						
PMS2238	RT 33 PRELIM & FINAL MAJ SITE									
24-00709	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/6-12/21/23 AVAKIAN		240.00	R	02/28/24	02/28/24		25475	
24-00712	10 LES04 WEINER LAW GROUP LLP	SERVICES 1/2-1/30/24 WEINER LA		990.00	R	02/28/24	02/28/24		308889	
24-00716	2 CME01 CME ASSOCIATES	SERVICES 1/31-2/9/24 CME		2,550.00	R	02/29/24	02/29/24		347015	
		Account Total:		3,780.00						
PMS2266	148 FREEHOLD RD MINOR SIT PLAN									
24-00377	4 CME01 CME ASSOCIATES	SERVICES 1/9/24 CME		465.00	R	01/26/24	03/05/24		345165	

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Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
PMS2266	148 FREEHOLD RD MINOR SIT PLAN Continued								
24-00712	8 LES04 WEINER LAW GROUP LLP	SERVICES 1/9-1/30/24 WEINER LA	420.00	R	02/28/24	03/05/24		308892	
	Account Total:		885.00						
PMS2314	45 SUAPE DR 2 LOT MINOR SUBDIV								
24-00371	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/3-11/7/23 AVAKIAN	1,280.00	R	01/25/24	02/27/24		25272	
24-00375	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/4-10/24/23 AVAKIAN	480.00	R	01/26/24	02/27/24		24706	
24-00377	6 CME01 CME ASSOCIATES	SERVICES 1/5-1/11/24 CME	558.00	R	01/26/24	02/27/24		345178	
24-00392	8 LES04 WEINER LAW GROUP LLP	SERVICES 12/6-12/21/23 WEINER	285.00	R	01/30/24	02/27/24		307231	
	Account Total:		2,603.00						
PMS2319	GAITWAY FARMS REDEVELOPMNT PH#1								
24-00709	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/1-12/15/23 AVAKIAN	480.00	R	02/28/24	02/28/24		25472	
24-00716	5 CME01 CME ASSOCIATES	SERVICES 2/1-2/7/24 CME	417.00	R	02/29/24	02/29/24		347013	
	Account Total:		897.00						
PMS2321	705 TENNENT RD								
24-00712	4 LES04 WEINER LAW GROUP LLP	SERVICES 1/12/24 WEINER LAW	15.00	R	02/28/24	02/28/24		308897	
	Account Total:		15.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
24-00716	12 CME01 CME ASSOCIATES	SERVICES 1/30/24 CME	516.00	R	03/04/24	03/04/24		347014	
	Account Total:		516.00						
PPM1837	STAVOLA -ASSISTED LIVING								
24-00779	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 2/6/24 MCLAUGHLIN	30.00	R	03/07/24	03/07/24		02-20751	
	Account Total:		30.00						
PPM2046	HERITAGE @ MANALAPAN								
24-00709	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 12/6-12/15/23 AVAKIAN	320.00	R	02/28/24	02/28/24		25474	
24-00712	11 LES04 WEINER LAW GROUP LLP	SERVICES 1/2-1/17/24 WEINER LA	270.00	R	02/28/24	02/28/24		308887	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2046	HERITAGE @ MANALAPAN	Continued							
24-00716	4 CME01 CME ASSOCIATES	SERVICES 1/30-2/9/24 CME	1,078.50	R	02/29/24	02/29/24		347016	
	Account Total:		1,668.50						
UPP140659	59 PENSION HILL RD (NEW HOME)								
24-00685	5 CME01 CME ASSOCIATES	SERVICES 2/7/24 CME	147.00	R	02/27/24	02/27/24		347092	
	Account Total:		147.00						
UPP1501301	109 GORDONS CORNER RD PLOTPLAN								
23-03175	3 CME01 CME ASSOCIATES	SERVICES 11/2-11/6/23 CME	189.50	R	12/01/23	02/27/24		341354	
24-00210	1 CME01 CME ASSOCIATES	SERVICEES 12/18/23 CME	185.50	R	01/16/24	02/27/24		344087	
	Account Total:		375.00						
UPP1802125	37A SYMMES ROAD (NEW HOME)								
23-02091	4 CME01 CME ASSOCIATES	SERVICES 6/27/23 CME	123.00	R	08/03/23	02/27/24		333282	
23-02091	8 CME01 CME ASSOCIATES	SERVICES 7/14/23 CME	123.00	R	08/03/23	02/27/24		334267	
23-02741	3 CME01 CME ASSOCIATES	SERVICES 10/6-10/10/23 CME	309.00	R	10/19/23	02/27/24		339441	
23-02932	1 CME01 CME ASSOCIATES	SERVICES 10/19/23 CME	73.00	R	11/07/23	02/27/24		339555	
	Account Total:		628.00						
UPP22017	569 CRAIG ROAD								
24-00685	4 CME01 CME ASSOCIATES	SERVICES 1/29/24 CME	196.00	R	02/27/24	02/27/24		347094	
	Account Total:		196.00						
UPP3012014	TEMPLAR&CLAYTON LANE NEW HOME								
23-03269	1 CME01 CME ASSOCIATES	SERVICES 11/13-11/17/23 CME	1,086.00	R	12/12/23	02/29/24		342286	
	Account Total:		1,086.00						
UPP7601401	SWEETMANS LANE PLOT PLAN CO RE								
24-00685	1 CME01 CME ASSOCIATES	SERVICES 1/17/24 CME	49.00	R	02/27/24	02/27/24		345865	
	Account Total:		49.00						

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WEI1724 24-00684	MANALAPAN CROSSING WATER INSP 1 CME01 CME ASSOCIATES	SERVICES 1/30-1/31/24 CME	196.00	R	02/27/24	02/27/24		347027	
	Account Total:		196.00						
WEI2036 24-00684	TOLL/DIOCESETREN/CANTER SQUARE 9 CME01 CME ASSOCIATES	SERVICES 2/22/24 CME	165.00	R	03/01/24	03/01/24		347468	
	Account Total:		165.00						
WEI2104 24-00684	MANAL LANDING WATER INSPECTION 7 CME01 CME ASSOCIATES	SERVICES 2/20-2/23/24 CME	763.50	R	03/01/24	03/01/24		347470	
	Account Total:		763.50						
WRE1823 24-00684	KAISER FARMS WATER REVIEW 4 CME01 CME ASSOCIATES	SERVICES 1/29-2/1/24 CME	1,475.00	R	02/27/24	02/27/24		347329	
	Account Total:		1,475.00						
WRE2043S 24-00684	AFF SENIOR HOUS APTS WATER REV 3 CME01 CME ASSOCIATES	SERVICES 2/7-2/9/24 CME	990.00	R	02/27/24	02/27/24		347328	
	Account Total:		990.00						
WRE2043T 24-00684	TOWNHOMES WATER REVIEW 2 CME01 CME ASSOCIATES	SERVICES 2/5-2/9/24 CME	1,320.00	R	02/27/24	02/27/24		347327	
24-00684	10 CME01 CME ASSOCIATES	SERVICES 2/14-2/23/24 CME	1,176.00	R	03/01/24	03/01/24		347467	
	Account Total:		2,496.00						
WRE2046 24-00684	HERITAGE@MANALAPANWATER REVIEW 8 CME01 CME ASSOCIATES	SERVICES 2/25/24 CME	196.00	R	03/01/24	03/01/24		347469	
	Account Total:		196.00						

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
WRE2104R	WOODWARD ROAD RETAIL							
24-00684	6 CME01 CME ASSOCIATES	SERVICES 1/29-1/30/24 CME	278.50	R	02/27/24	02/27/24	347331	
	Account Total:		278.50					
ZBE2148	TRIPLER SQUARE							
23-03302	3 CME01 CME ASSOCIATES	SERVICES 10/24-11/8/23 CME	1,987.50	R	12/14/23	02/27/24	341374	
24-00371	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/2/23 AVAKIAN	800.00	R	01/25/24	02/27/24	25271	
24-00683	2 CME01 CME ASSOCIATES	SERVICES 1/17-1/26/24 CME	675.50	R	02/27/24	02/27/24	345871	
24-00683	5 CME01 CME ASSOCIATES	SERVICES 1/29-1/30/24 CME	1,650.00	R	03/04/24	03/04/24	347021	
	Account Total:		5,113.00					
ZBE2203	24 BRIAR HILL DRIVE USE VARIAN							
24-00683	1 CME01 CME ASSOCIATES	SERVICES 1/19-1/26/24 CME	484.00	R	02/27/24	02/27/24	345872	
24-00715	5 MAR51 MARMERO LAW LLC	SERVICES 2/14/24 MARMERO LAW	45.00	R	02/29/24	02/29/24	30056	
	Account Total:		529.00					
ZBE2244A	88 WOOD AVE BULK VARIANCE							
24-00715	7 MAR51 MARMERO LAW LLC	SERVICES 1/18-2/1/24 MARMERO	360.00	R	02/29/24	02/29/24	30053	
	Account Total:		360.00					
ZBE2307	SIMPLY STORAGE ENGLISHTOWN							
24-00715	2 MAR51 MARMERO LAW LLC	SERVICES 1/31-2/2/24 MARMERO	90.00	R	02/29/24	02/29/24	30049	
	Account Total:		90.00					
ZBE2313	WILSON AVE SITE PLAN USE VAR							
24-00683	4 CME01 CME ASSOCIATES	SERVICES 1/21/24 CME	294.00	R	03/04/24	03/04/24	347022	
24-00708	2 AVA03 LEON S. AVAKIAN, INC.	SERVICES 10/30/24 AVAKIAN	160.00	R	02/28/24	02/28/24	25476	
24-00715	3 MAR51 MARMERO LAW LLC	SERVICES 1/31/24 MARMERO LAW	45.00	R	02/29/24	03/04/24	30050	
	Account Total:		499.00					

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ZBE2334	126 IRON ORE RD BULK VARIANCE								
24-00715	1 MAR51 MARMERO LAW LLC	SERVICES 2/1-2/9/24 MARMEROLAW	225.00	R	02/29/24	02/29/24		30052	
	Account Total:		225.00						
ZBE2401	191 PLAZA 9 USE VARIANCE								
24-00683	3 CME01 CME ASSOCIATES	SERVICES 1/16-1/23/24 CME	432.00	R	02/27/24	02/27/24		345873	
24-00715	6 MAR51 MARMERO LAW LLC	SERVICES 2/14/24 MARMERO LAW	45.00	R	02/29/24	02/29/24		30054	
	Account Total:		477.00						
ZBE2402	2 BEENA WAY BULK VARIANCE								
24-00715	8 MAR51 MARMERO LAW LLC	SERVICES 2/15/24 MARMERO LAW	285.00	R	02/29/24	02/29/24		30055	
	Account Total:		285.00						
Total Charged Lines: 90			Total Project Amount: 70,296.50	Total Void Amount: 0.00					

Totals by Year-Fund
Fund Description

Fund Project Total

4-03 70,296.50

Total of All Funds: 70,296.50